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IN THE UNITED STATES DISTRICT COURT
DISTRICT OF UTAH, NORTHERN DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DIGITAL LICENSING INC. (d/b/a “DEBT Box”), a Wyoming corporation; JASON R. ANDERSON, an individual; JACOB S. ANDERSON, an individual; SCHAD E. BRANNON, an individual; ROYDON B. NELSON, an individual; JAMES E. FRANKLIN, an individual; WESTERN OIL EXPLORATION COMPANY, INC., a Nevada corporation; RYAN BOWEN, an individual; IX GLOBAL, LLC, a Utah limited liability company; JOSEPH A. MARTINEZ, an individual; BENAJMIN F. DANIELS, an individual; MARK W. SCHULER, an individual; B & B INVESTMENT GROUP, LLC (d/b/a “CORE 1 CRYPTO”), a Utah limited liability company; TRAVIS A. FLAHERTY, an individual; ALTON O. PARKER, an individual; BW HOLDINGS, LLC (d/b/a the “FAIR PROJECT”), a Utah limited liability company; BRENDON J. STANGIS, an individual; and MATTHEW D. FRITZSCHE, an individual;

Defendants,

Case No. 2-23-cv-00482-RJS:

**SUPPLEMENTAL DECLARATION
OF KARAZ S. ZAKI**

Chief Judge Robert J. Shelby

ARCHER DRILLING, LLC, a Wyoming limited liability; BUSINESS FUNDING SOLUTIONS, LLC, a Utah limited liability company; BLOX LENDING, LLC, a Utah limited liability company; CALMFRITZ HOLDINGS, LLC, a Utah limited liability company; CALMES & CO, INC., a Utah corporation; FLAHERTY ENTERPRISES, LLC, an Arizona limited liability company; IX VENTURES FZCO, a United Arab Emirates company; PURDY OIL, LLC, a Nebraska limited liability company; THE GOLD COLLECTIVE LLC, a Utah limited liability company; and UIU HOLDINGS, LLC, a Delaware limited liability company,

Relief Defendants.

I, Karaz S. Zaki, pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am over twenty-one years of age and am a resident of the State of Maryland.
2. I make this declaration in support of the United States Securities and Exchange Commission's ("Commission's") Opposition to Defendants' Motion to Dissolve Temporary Restraining Order (Dkt. No. 132) and in further support of the SEC's *Ex Parte* Application for Entry of Temporary Restraining Order and Orders (1) Freezing Assets; (2) Requiring Accountings; (3) Prohibiting the Destruction of Documents; (4) Granting Expedited Discovery; (5) Appointing Receiver; and (6) Order to Show Cause re Preliminary Injunction (Dkt. No. 3).
3. I have personal knowledge of the matters set forth herein, except as otherwise noted, and, if called as a witness, I could and would competently testify under oath to the facts stated herein.
4. My qualifications and tenure with the Securities and Exchange Commission's Division of Enforcement are stated in my original declaration dated July 24, 2023 ("Original

Declaration”). I refer to today’s declaration, dated September 27, 2023, as my supplemental declaration (“Supplemental Declaration”).

5. As stated in my Original Declaration, I analyzed certain bank and financial records associated with and related to Defendants Digital Licensing Inc. (d/b/a “DEBT Box”) (herein, “DEBT Box”) and iX Global, LLC (“iX Global”); and Relief Defendants Blox Lending LLC (“Blox Lending”); Business Funding Solutions, LLC (“Business Funding Solutions”); Calmes & Co Inc. (“Calmes & Co.”); Calmfritz Holdings, LLC (“Calmfritz Holdings”); The Gold Collective LLC (“The Gold Collective”); and UIU Holdings, LLC (“UIU Holdings”).

6. In particular, I analyzed bank records, including monthly statements, cancelled checks, deposit records, bank signature cards, and wire details, for the following bank accounts associated with the Defendants and Relief Defendants listed herein in paragraph 5, all of which were produced in response to subpoenas that I understand were issued by Commission staff to the listed banks.

Bank	Account Number (Last Four Digits)	Account Name
America First Credit Union	xx2519	Blox Lending LLC
Bank of America, N.A.	xx3814	Blox Lending LLC
Bank of America, N.A.	xx1004	Blox Lending LLC
Bank of America, N.A.	xx1020	Blox Lending LLC
Washington Federal Bank	xx8442	Blox Lending LLC
UTAH FIRST FCU	xx5607	Business Funding Solutions
JPMORGAN CHASE BANK, NA	xx6549	Calmes & Co Inc
JPMORGAN CHASE BANK, NA	xx2788	Calmes & Co Inc
JPMORGAN CHASE BANK, NA	xx6893	Calmes & Co Inc
JPMORGAN CHASE BANK, NA	xx0639	Calmfritz Holdings, LLC
JPMORGAN CHASE BANK, NA	xx8115	Calmfritz Holdings, LLC
US BANK, NA	xx4054	Calmfritz Holdings, LLC
Mountain America CU	xx2717	Digital Licensing Inc.
Zions First National Bank	xx4702	Digital Licensing Inc.
Zions First National Bank	xx2497	Digital Licensing Inc.
Mountain America CU	xx0736	IX Global
Bank of America, N.A.	xx8643	IX Global LLC
Bank of America, N.A.	xx8630	IX Global LLC

Bank of America, N.A.	xx8656	IX Global LLC
JPMORGAN CHASE BANK, NA	xx7087	IX Global LLC
JPMORGAN CHASE BANK, NA	xx1712	IX Global LLC
Metropolitan Commercial Bank - Revolut payment processing	xx9883	IX Global LLC
Zions First National Bank	xx0053	The Gold Collective LLC
Zions First National Bank	xx2273	The Gold Collective LLC
Zions First National Bank	xx3593	The Gold Collective LLC
Zions First National Bank	xx3601	The Gold Collective V LLC
Zions First National Bank	xx3585	The Gold Collective VI LLC
Bank of America, N.A.	xx0882	UIU Holdings LLC
Washington Federal Bank	xx0589	UIU Holdings LLC

7. The bank account records, produced by banks listed in paragraph 6, included declarations of relevant custodians of records and signature cards for the accounts, which are attached to my Original Declaration, as Exhibit 1 and Exhibit 2.

8. Attached hereto as Exhibit A is an updated version of the Exhibit 3 to my Original Declaration. Exhibit 3 from my Original Declaration identifies, for each account: the bank at which the account is held; the last four digits of the account number; the name on the account; the “Beginning Date” (*i.e.*, the date from which the records I reviewed begin); the “Beginning Balance” (*i.e.*, the balance in the listed account at the “Beginning Date”); the “End Date” (*i.e.*, the date at which the records I reviewed end); the “Ending Balance” (*i.e.*, the total balance in the account as of the “Ending Date”); and the “Authorized Signers” (*i.e.*, the individuals or entities which are listed as authorized signers on the account).

9. The updated version of the Exhibit 3 produced in my Original Declaration, hereafter referred to as “Exhibit 3 (Supplemental)” identifies, for each account: the “Most Recent Subpoena Date” (*i.e.*, the date on which the Securities and Exchange Commission Staff issued the most recent subpoena to the Bank or Financial Institution shown on Exhibit 3); the “Account Balance Produced with Most Recent Subpoena Response” (*i.e.*, the account’s ending balance on the documents produced in the Bank or Financial Institution’s most recent subpoena prior to the

pursuing the TRO), “Account Status” (*i.e.* whether the account has a positive (“Active”) or zero-dollar (“Closed”) balance confirmed by the Bank or Financial Institution.), “Last Confirmed Balance Date” (*i.e.* the date on which the Staff confirmed the account balance prior to pursuing the TRO); and “Last Confirmed Balance” (*i.e.* the account’s balance as of the Last Confirmed Balance Date).

10. I have made the following observations and calculations:

a. Between the Exhibit 3 End Date attached to my Original Declaration and the Most Recent Subpoena Date, seven accounts were closed.¹ As of the End Date shown in Exhibit 3, these accounts contained approximately \$828,000 in deposits. However, at the time the Staff issued the most recent subpoena to these Banks or Financial Institutions, the account balances had been reduced to \$0.

b. Regarding the Digital Licensing, Inc. account ending in xx2717 held at Mountain America Credit Union (“MACU”), Commission Staff called MACU by phone on 26 July 2023, two days prior to the scheduled TRO hearing, to check if the balance had changed since the date of the most recent subpoena. MACU confirmed that the account balance was reduced from approximately \$83,000 to \$31,000.

c. Regarding the IX Global LLC. account ending in xx0736 held at MACU, Commission Staff called MACU by phone on 26 July 2023, two days prior to the scheduled TRO hearing, to check if the balance had changed since


¹ JP Morgan Chase (xx6549, xx2788, xx6893), US Bank (xx4054), and Bank of America (xx8643, xx8630, xx8656). I noted in my Original Declaration, paragraph 20(a) that Defendant IX Global Bank of America accounts ending in xx8643, xx8630 and xx8656 were are closed on June 30, 2023.

the date of the most recent subpoena. MACU confirmed that the account balance was reduced from approximately \$680,000 to \$384,000.

11. I noted in my Original Declaration, Paragraphs 20(b) and 20(c) that the two MACU accounts discussed above show “continuing withdrawals”. Staff calls to MACU in the hours prior to the TRO hearing revealed that the Defendants indeed continued withdrawing investor funds.

12. I noted in my Original Declaration, Paragraph 19 that apparent personal expenses were paid from Defendants and Relief Defendants bank accounts. In addition to those payments, the bank records reflect the following payments for additional apparent personal expenses, continued and subsequent diversion of funds to foreign based entities, international payment processors, other apparent related entities and Relief Defendant Business Funding Solutions. Attached hereto as Exhibit B is a detailed spreadsheet of these transactions.

I declare under penalty of perjury that the foregoing is true and correct.



Karaz S. Zaki

Executed in Silver Spring, Maryland on September 27, 2023.

Exhibit A

EXHIBIT 3						
Bank	Account # Ending	Account Name	Beginning Date	Beginning Bal	End Date	Ending Balance
America First Credit Union	xx2519	Blox Lending LLC	12/07/22	\$ -	05/31/23	\$ 577,157.76
Bank of America, N.A.	xx3814	Blox Lending LLC	08/17/20	\$ -	01/31/22	\$ -
Bank of America, N.A.	xx1004	Blox Lending LLC	08/17/20	\$ -	01/31/22	\$ -
Bank of America, N.A.	xx1020	Blox Lending LLC	08/17/20	\$ -	01/31/22	\$ -
Washington Federal Bank	xx8442	Blox Lending LLC	01/18/22	\$ -	12/31/22	\$ -
UTAH FIRST FCU	xx5607	Business Funding Solutions	05/31/18	\$ -	05/04/23	\$ 22,056.61
JPMORGAN CHASE BANK, NA	xx6549	Calmes & Co Inc	05/04/21	\$ -	04/28/23	\$ 201,682.15
JPMORGAN CHASE BANK, NA	xx2788	Calmes & Co Inc	07/13/21	\$ -	04/28/23	\$ 17,557.18
JPMORGAN CHASE BANK, NA	xx6893	Calmes & Co Inc	07/13/21	\$ -	04/28/23	\$ 21.22
JPMORGAN CHASE BANK, NA	xx0639	Calmfritz Holdings, LLC	05/05/21	\$ -	07/29/22	\$ -
JPMORGAN CHASE BANK, NA	xx8115	Calmfritz Holdings, LLC	11/05/21	\$ -	07/29/22	\$ -
US BANK, NA	xx4054	Calmfritz Holdings, LLC	07/15/22	\$ -	04/30/23	\$ (828.00)
Mountain America CU	xx2717	Digital Licensing Inc.	02/07/23	\$ -	05/30/23	\$ 367,393.32
Zions First National Bank	xx4702	Digital Licensing Inc.	03/21/21	\$ -	03/01/23	\$ -
Zions First National Bank	xx2497	Digital Licensing Inc.	11/23/21	\$ -	02/08/23	\$ -
Mountain America CU	xx0736	IX Global	03/02/23	\$ -	04/30/23	\$ 24,617.49
Bank of America, N.A.	xx8643	IX Global LLC	07/12/22	\$ -	03/14/23	\$ 438,145.89
Bank of America, N.A.	xx8630	IX Global LLC	07/12/22	\$ -	03/06/23	\$ 161,471.65
Bank of America, N.A.	xx8656	IX Global LLC	07/12/22	\$ -	02/28/23	\$ 10,002.24
JPMORGAN CHASE BANK, NA	xx7087	IX Global LLC	08/24/21	\$ -	08/31/22	\$ -
JPMORGAN CHASE BANK, NA	xx1712	IX Global LLC	09/08/21	\$ -	08/31/22	\$ -
Metropolitan Commercial Bank - Revolut payment processing	xx9683	IX Global LLC	07/30/22	\$ -	05/01/23	\$ 128,894.99
Zions First National Bank	xx0053	The Gold Collective LLC	03/12/19	\$ -	02/28/23	\$ -
Zions First National Bank	xx2273	The Gold Collective LLC	07/13/20	\$ -	02/09/23	\$ -
Zions First National Bank	xx3593	The Gold Collective LLC	07/22/19	\$ -	02/28/23	\$ -
Zions First National Bank	xx3601	The Gold Collective V LLC	07/21/19	\$ -	02/28/23	\$ -
Zions First National Bank	xx3585	The Gold Collective VI LLC	07/28/19	\$ -	02/28/23	\$ -
Bank of America, N.A.	xx0882	UUU Holdings LLC	11/13/19	\$ -	09/30/21	\$ -
Washington Federal Bank	xx0589	UUU Holdings LLC	08/26/21	\$ -	12/31/22	\$ -

Added Fields				
Most Recent Subpoena Date	Account Balance Produced with Most Recent Subpoena Response	Account Status	Last Confirmed Balance Date	Last Confirmed Balance
7/7/2023	\$ 577,141.26	Active	7/7/2023	\$ 577,141.26
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ 1,286,384.71	Active	7/13/2023	\$ 1,286,384.71
7/7/2023	\$ -	Closed 5/18/23		
7/7/2023	\$ -	Closed 5/18/23		
7/7/2023	\$ -	Closed 5/18/23		
7/7/2023	N/A	Closed		
7/7/2023	N/A	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ 83,054.40	Active	7/26/2023	\$ 31,301.58
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ 679,956.11	Active	7/26/2023	\$ 384,013.80
7/7/2023	\$ -	Closed 6/30/23		
7/7/2023	\$ -	Closed 6/30/23		
7/7/2023	\$ -	Closed 6/30/23		
7/7/2023	N/A	Closed		
3/23/2023	\$ -	Closed		
5/3/2023	\$ 128,894.99	Active	5/10/2023	\$ 128,894.99
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		
7/7/2023	\$ -	Closed		

Exhibit B

Date Posted	Amount		Smt Description	payor / payee	(signed by)	glt#	For	Account	Description
	\$	-							
	Deposit	Withdrawal							
2021-12-03	\$	500.00	ATM Withdrawal	0011461203510 S 200 W BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
2021-12-13	\$	800.00	ATM Withdrawal	0032731213510 S 200 W BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
2021-11-09	\$	500.00	ATM Withdrawal	0059721109510 S 200 W BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
2021-09-27	\$	800.00	ATM Withdrawal	0083570927376 E 400 S SALT LAKE CIT UT				IX Global LLC JPMCB xx7087	
2021-12-08	\$	1,200.00	ATM Withdrawal	0094181208510 S 200 W BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
2021-10-07	\$	203.00	ATM Withdrawal	06203910073427 SOUTH ORCHARD DRIV BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
2021-09-28	\$	2.67	ATM Purchase	0927NAVERIK #168 BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
01/23/2023	\$	579.28	ATM	1000955 DUBAI		CKCD 7617		IX Global LLC Bank of America xx8630	
2021-10-22	\$	25.00	ATM Purchase	10211X GLOBAL LLC 385-3016320 UT				IX Global LLC JPMCB xx7087	
2022-09-01	\$	203.50	ATM Withdrawal	1499660831287 WEST 3300 SOUTH SALT LAKE CIT UT				IX Global LLC JPMCB xx7087	
2022-01-06	\$	203.50	ATM Withdrawal	178018010624 NORTH REDWOOD ROA NORTH SALT LA UT				IX Global LLC JPMCB xx7087	
2021-10-13	\$	203.50	ATM Withdrawal	1886591013287 WEST 3300 SOUTH SALT LAKE CIT UT				IX Global LLC JPMCB xx7087	
2021-10-12	\$	203.50	ATM Withdrawal	311715101124 NORTH REDWOOD ROA NORTH SALT LA UT				IX Global LLC JPMCB xx7087	
2021-10-12	\$	203.50	ATM Withdrawal	311936101124 NORTH REDWOOD ROA NORTH SALT LA UT				IX Global LLC JPMCB xx7087	
2021-10-15	\$	503.00	ATM Withdrawal	81756310152001 S MAIN ST SALT LAKE CITY UT				IX Global LLC JPMCB xx7087	
2021-10-14	\$	202.50	ATM Withdrawal	903162101412 WEST 3900 SOUTH SALT LAKE CITY UT				IX Global LLC JPMCB xx7087	
2021-10-07	\$	203.00	ATM Withdrawal	99674110073427 SOUTH ORCHARD DRIV BOUNTIFUL UT				IX Global LLC JPMCB xx7087	
10/14/2022	\$	562.85	ATM	CALLE MARINA N9- BARCELONA		CKCD 7617		IX Global LLC Bank of America xx8630	
02/17/2023	\$	1,000.00	ATM	COMMONS AT SOUTHTOWN SANDY UT OTHER		CKCD 7617		IX Global LLC Bank of America xx8630	
02/28/2023	\$	1,000.00	ATM	COMMONS AT SOUTHTOWN SANDY UT OTHER		CKCD 7617		IX Global LLC Bank of America xx8643	
01/23/2023	\$	593.37	ATM	DUBAI AIRPORT DUBAI		CKCD 7617		IX Global LLC Bank of America xx8630	
09/27/2022	\$	203.00	ATM	HOLIDAY OIL 3156 MIDVALE UT		CKCD 7617		IX Global LLC Bank of America xx8630	
08/29/2022	\$	427.64	ATM	HSBC/MARINA WALK DUBAI		CKCD 7617		IX Global LLC Bank of America xx8630	
01/25/2023	\$	167.17	ATM	IMC BANDARA INTER DENPASAR		CKCD 7617		IX Global LLC Bank of America xx8630	
01/12/2023	\$	103.99	ATM	PAISO SALT LAKE CI UT		CKCD 7617		IX Global LLC Bank of America xx8630	
09/14/2022	\$	500.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER		CKCD 7617		IX Global LLC Bank of America xx8630	
09/21/2022	\$	500.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER		CKCD 7617		IX Global LLC Bank of America xx8630	
12/16/2022	\$	1,000.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER		CKCD 7617		IX Global LLC Bank of America xx8630	
01/10/2023	\$	500.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER		CKCD 7617		IX Global LLC Bank of America xx8630	
09/12/2022	\$	500.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER				IX Global LLC Bank of America xx8643	
10/04/2022	\$	500.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER				IX Global LLC Bank of America xx8643	
11/29/2022	\$	500.00	ATM	SUGAR HOUSE SALT LAKE CITY UT OTHER				IX Global LLC Bank of America xx8643	
01/31/2023	\$	890.05	ATM	T3 ARRIVAL BAGGAG DUBAI		CKCD 7617		IX Global LLC Bank of America xx8630	
01/21/22	\$	220,000.00	WIRE	CRYPTOLAND LLC				IX Global LLC JPMCB xx7087	Private island for blockchain enthusiasts - first class crypto lifestyle in paradise
02/18/22	\$	250,000.00	WIRE	CRYPTOLAND LLC				IX Global LLC JPMCB xx7087	Private island for blockchain enthusiasts - first class crypto lifestyle in paradise
10/11/22	\$	150,000.00	Init Wire Out	Digital Commodity Software Hou				Digital Licensing Inc Zions xx4702	Dubai address
07/06/22	\$	450,000.00	Init Wire Out	Digital Commodity Software Hou				Digital Licensing Inc Zions xx4702	Dubai address
02/14/23	\$	1.00	Transfer	Ignis Energy LLC			Share 01	Digital Licensing Inc Mountain American Credit Union xx2717	Cheney signers
02/14/23	\$	100,000.00	Transfer	Ignis Energy LLC			Share 50	Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
02/21/23	\$	200,000.00	Wire	Ignis Energy LLC				Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers

Date Posted	Deposit	Withdrawal	Simt Description	payor / payee	chk #	For	Account	Description
03/12/23		\$ 50.00	Transfer	Ignis Energy LLC			Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
03/12/23		\$ 49,950.00	Transfer	Ignis Energy LLC			Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
03/26/23		\$ 50,000.00	Transfer	Ignis Energy LLC			Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
04/24/23		\$ 50,000.00	Transfer	Ignis Energy LLC			Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
05/16/23		\$ 15,000.00	Transfer	Ignis Energy LLC		Loan to Ignis Energy	Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
06-05-2023		\$ 28,287.50		Ignis Payroll			Digital Licensing Inc Mountain American Credit Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers
01/09/23		\$ 500,000.00	Init Wire Out	Menxons Company Limited		RO	Digital Licensing Inc Zions xx4702	Ghana address
12/12/22		\$ 1,000,000.00	Init Wire Out	Menxons Company Limited		RO	Digital Licensing Inc Zions xx4702	Ghana address
08/30/21		\$ 70,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		FOR FURTHER CREDIT TO IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
09/13/21		\$ 70,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
09/22/21		\$ 40,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
09/27/21		\$ 40,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
10/04/21		\$ 25,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
10/12/21		\$ 55,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
10/19/21		\$ 32,500.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
10/26/21		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
11/02/21		\$ 71,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
11/08/21		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
11/16/21		\$ 50,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
11/16/21		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
11/23/21		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
11/30/21		\$ 40,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
12/07/21		\$ 81,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
12/14/21		\$ 60,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
12/21/21		\$ 76,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
12/28/21		\$ 65,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
01/03/22		\$ 60,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
01/10/22		\$ 60,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
01/24/22		\$ 70,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
01/18/22		\$ 55,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
02/01/22		\$ 58,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
02/07/22		\$ 65,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
02/15/22		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
02/28/22		\$ 165,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
03/07/22		\$ 270,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
03/14/22		\$ 250,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
03/22/22		\$ 150,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
03/29/22		\$ 150,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
04/04/22		\$ 150,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
04/12/22		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
04/19/22		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
04/26/22		\$ 75,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
05/03/22		\$ 80,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor
05/10/22		\$ 100,000.00	WIRE	RAPVD FINANCIAL TECHNOLOGY US INC		IX GLOBAL	IX Global LLC JPMCB xx7087	International payment processor

Date Posted		Deposit	Withdrawal	Smt Description		payor / payee		chk #	For	Account		Description
05/17/22		\$ 230,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
05/24/22		\$ 350,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
05/31/22		\$ 300,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
06/07/22		\$ 270,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
06/15/22		\$ 200,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
06/22/22		\$ 110,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
06/28/22		\$ 120,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
07/05/22		\$ 150,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
07/12/22		\$ 100,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
07/18/22		\$ 50,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
07/25/22		\$ 100,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
08/03/22		\$ 50,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
08/09/22		\$ 100,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
08/16/22		\$ 100,000.00		WIRE		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC JPMCB xx7087		International payment processor
08/31/2022		\$ 250,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			Operating expenses	IX Global LLC Bank of America xx8630		International payment processor
09/07/2022		\$ 250,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			Operating expenses IX Global	IX Global LLC Bank of America xx8630		International payment processor
09/20/2022		\$ 250,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			Operating expenses IX Global	IX Global LLC Bank of America xx8630		International payment processor
09/30/2022		\$ 200,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			Operating expenses IX Global	IX Global LLC Bank of America xx8630		International payment processor
10/07/2022		\$ 250,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
10/31/2022		\$ 200,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
12/05/2022		\$ 150,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
12/20/2022		\$ 100,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
01/03/2023		\$ 50,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
01/06/2023		\$ 50,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IXGLOBAL	IX Global LLC Bank of America xx8630		International payment processor
01/12/2023		\$ 100,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
02/06/23		\$ 150,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8643		International payment processor
02/14/2023		\$ 100,000.00		Wire		RAPYD FINANCIAL TECHNOLOGY US INC			IX GLOBAL	IX Global LLC Bank of America xx8630		International payment processor
03/29/23		\$ 50,000.00		Revolut Remittance		Rapyd Financial Technology US Inc				IX Global LLC Metro Commercial Bank xx9883		International payment processor
04/25/23		\$ 25,000.00		Revolut Remittance		Rapyd Financial Technology US Inc				IX Global LLC Metro Commercial Bank xx9883		International payment processor
11/23/2022		\$ 300,000.00		Wire		VERTEX GLOBAL FZC LLC			POP /COM/	IX Global LLC Bank of America xx8630		Dubai address
12/05/2022		\$ 300,000.00		Wire		VERTEX GLOBAL FZC LLC			POP /COM/	IX Global LLC Bank of America xx8630		Dubai address
12/28/2022		\$ 300,000.00		Wire		VERTEX GLOBAL FZC LLC			POP /COM/	IX Global LLC Bank of America xx8630		Dubai address
01/19/23		\$ 375,000.00		Wire		VERTEX GLOBAL FZC LLC			POP /COM/	IX Global LLC Bank of America xx8643		Dubai address
08/30/21		\$ 70,000.00		WIRE		VERTEX GLOBAL FZC LLC			MARKETING SUPPORT SERVICES FOR AUGUST PYMT REASON:PMS	IX Global LLC JPMCB xx7087		Dubai address
03/18/22		\$ 150,000.00		WIRE		VERTEX GLOBAL FZC LLC			JUNE 01 INVOICE	IX Global LLC JPMCB xx7087		Dubai address
06/16/22		\$ 250,000.00		WIRE		VERTEX GLOBAL FZC LLC			INV JULY 02	IX Global LLC JPMCB xx7087		Dubai address
07/29/22		\$ 105,000.00		WIRE		VERTEX GLOBAL FZC LLC			IX OCT01 POP /FIS/	IX Global LLC JPMCB xx7087		Dubai address
11/08/2022		\$ 410,000.00		Wire		VERTEX GLOBAL FZCO			INVOICE OCT01	IX Global LLC Bank of America xx8630		Dubai address
10/12/21		\$ 140,000.00		WIRE		VERTEX GLOBAL FZCO LLC			INVOICE NOV 01	IX Global LLC JPMCB xx7087		Dubai address
11/10/21		\$ 80,000.00		WIRE		VERTEX GLOBAL FZCO LLC			INVOICE NOV 04	IX Global LLC JPMCB xx7087		Dubai address
12/09/21		\$ 40,000.00		WIRE		VERTEX GLOBAL FZCO LLC				IX Global LLC JPMCB xx7087		Dubai address
12/29/21		\$ 140,000.00		WIRE		VERTEX GLOBAL FZCO LLC			45261	IX Global LLC JPMCB xx7087		Dubai address
02/07/22		\$ 30,000.00		WIRE		VERTEX GLOBAL FZCO LLC				IX Global LLC JPMCB xx7087		Dubai address
02/17/22		\$ 180,000.00		WIRE		VERTEX GLOBAL FZCO LLC				IX Global LLC JPMCB xx7087		Dubai address
03/18/22		\$ 150,000.00		WIRE		VERTEX GLOBAL FZCO LLC				IX Global LLC JPMCB xx7087		Dubai address
05/04/22		\$ 325,000.00		WIRE		VERTEX GLOBAL FZCO LLC			INVOICE MAY	IX Global LLC JPMCB xx7087		Dubai address
06/15/22		\$ 250,000.00		WIRE		VERTEX GLOBAL FZCO LLC			INV JUNE01	IX Global LLC JPMCB xx7087		Dubai address
07/27/22		\$ 105,000.00		WIRE		VERTEX GLOBAL FZCO LLC			INV JULY 01	IX Global LLC JPMCB xx7087		Dubai address

Date Posted		Deposit	Withdrawal	Smt Description		payor / payee		chk #	For	Account		Description
04/29/23		\$	5.20	Fee - Withdrawal	Visa International				Service Assessment	IX Global LLC Mountain America Credit Union xx0736		
04/29/23		\$	0.56	Fee - Withdrawal	Visa International				Service Assessment	IX Global LLC Mountain America Credit Union xx0736		
01/23/2023		\$	5.00	ATM		CKCD 7617	Dubai Fee			IX Global LLC Bank of America xx8630		
01/23/2023		\$	5.00	ATM		CKCD 7617	Dubai Fee			IX Global LLC Bank of America xx8630		
01/25/2023		\$	5.02	ATM		CKCD 7617	Intl Trans Fee			IX Global LLC Bank of America xx8630		
01/25/2023		\$	5.00	ATM		CKCD 7617	Denpasar fee			IX Global LLC Bank of America xx8630		
01/26/2023		\$	1.04	ATM		CKCD 7617	Intl Trans Fee			IX Global LLC Bank of America xx8630		
03/25/22		\$	6,279.19	WIRE	BRANDGEAR MARKETING		INV2540 AND INV2538INVOICE PAYMENT			IX Global LLC JPMCB xx7087	Capetown address	
03/04/22		\$	27,997.71	WIRE	EXTREME SCENE ADVENTURES AND TOURS		INVOICE EXS070422BUSINESS TRAVEL			IX Global LLC JPMCB xx7087	Capetown address	
04/01/22		\$	1,566.99	WIRE	EXTREME SCENE ADVENTURES AND TOURS		INVOICE EXS100422INVOICE PAYMENT			IX Global LLC JPMCB xx7087	Capetown address	
03/30/23		\$	25,000.00	Revolut Remittance	Island City Ventures LLC					IX Global LLC Metro Commercial Bank xx9883		
10/18/21		\$	15,000.00	WIRE	IX ACADENY		SEPTEMBERP 1006/IN			IX Global LLC JPMCB xx7087	Mumbai address	
11/19/21		\$	15,000.00	WIRE	IX ACADENY		P1006/US			IX Global LLC JPMCB xx7087	Mumbai address	
01/03/22		\$	15,000.00	WIRE	IX ACADENY		P1006/IN			IX Global LLC JPMCB xx7087	Mumbai address	
03/17/22		\$	30,000.00	WIRE	IX ACADENY		P1015/IN			IX Global LLC JPMCB xx7087	Mumbai address	
04/04/22		\$	30,000.00	WIRE	IX ACADENY		P1015/IN			IX Global LLC JPMCB xx7087	Mumbai address	
05/09/22		\$	30,000.00	WIRE	IX ACADENY		P1015/IN			IX Global LLC JPMCB xx7087	Mumbai address	
07/01/22		\$	30,000.00	WIRE	IX ACADENY		P1006/IN			IX Global LLC JPMCB xx7087	Mumbai address	
08/15/22		\$	30,000.00	WIRE	IX ACADENY		P1006/IN			IX Global LLC JPMCB xx7087	Mumbai address	
09/27/2022		\$	30,000.00	Wire	IX ACADENY PVT LTD		SEPT OPERATIONAL FUNDS POP			IX Global LLC Bank of America xx8630	Mumbai address	
11/21/22		\$	4,928.07	Intl Wire Out	JOSH TRAVELS LTD		INV-976			Digital Licensing Inc Zions xx4702	Ghana address	
08/30/21		\$	13,000.00	WIRE	RADIANT BIZ MANAGEMENT CONSULTANCY		INVOICE #137-082021 PYMT			IX Global LLC JPMCB xx7087	Dubai address	
11/10/21		\$	12,550.00	WIRE	RADIANT BIZ MANAGEMENT CONSULTANCY		REASON:PMS			IX Global LLC JPMCB xx7087	Dubai address	
01/27/23		\$	33,000.00	Wire Out	STUTEVILLE FORD LINCOLN OF PON		INVOICE 004			Digital Licensing Inc Zions xx4702		
06/12/23		\$	250,000.00	Wire	Business Funding Solutions		COGS May 2023			IX Global LLC Mountain America Credit Union xx0736	Relief Defendant	
06/22/23		\$	300,000.00	Wire	Business Funding Solutions					IX Global LLC Mountain America Credit Union xx0736	Relief Defendant	
06/29/23		\$	300,000.00	Wire	Business Funding Solutions					IX Global LLC Mountain America Credit Union xx0736	Relief Defendant	
07/05/23		\$	300,000.00	Wire	Business Funding Solutions					IX Global LLC Mountain America Credit Union xx0736	Relief Defendant	
07/10/23		\$	300,000.00	Wire	Business Funding Solutions					IX Global LLC Mountain America Credit Union xx0736	Relief Defendant	
06/16/23		\$	35,000.00	Wire	Schad Edward Brannon		Bus OTB: Set up office in UAE			Digital Licensing Inc Mountain American Credit Union xx2717		